

DEC.14'2004 09:40

FREEHILL & HOGAN

#4850 P.002

Bank of America

December 9, 2004

Via Hand Delivery

Michael E. Unger, Esq.
 FREEHILL, HOGAN & MAHAR
 80 Pine Street, 24th Floor
 New York, New York 10005-1759

Re: YOUR REF: 323-04/MEU

HBC Hamburg Bulk Carriers GmbH & Co. KG v. Proteinas y Oleicos S.A. de C.V.,
 U.S. District Court, Southern District of New York,
 Case No. 04 Civ. 6884 (NRB)

Dear Mr. Unger:

This letter is in response to your Subpoena in a Civil Case & Subpoena Duces Tecum in the referenced action (the "Subpoena"), delivered December 1, 2004 to this office of Bank of America, N.A. (named therein as, "Bank of America") ("BANA"), 40 West 57th Street, New York, New York (*see*, copy affixed hereto).

Enclosed please find **BANA's First Production of Documents to Subpoena**, consisting of wire payment instructions describing payments frozen by BANA, as the result of your firm's service during August 26 and 27, 2004, of U.S. District Court Judge Buchwald Order of Process of Maritime Attachment and Garnishment, toward assets of defendant Proteinas y Oleicos S.A. de C.V., as follows:

1. U.S.\$100,000.00 wire transfer, dated August 26, 2004, Originator: Scotiabank Inverlat S.A., Mexico; Credit: SFO Bank of America San Francisco New York, A/C#65506-00078; Pay Thru Bank: Banco del Bajio S.A., A/C#6290327353; Beneficiary: Proteinas y Oleicos SA de CV, A/C#09960900401.
2. U.S.\$53,682.21 wire transfer, dated August 26, 2004, Originator/Ordering Bank: Malta Texo de Mexico.; Debit/Sending Bank: Citibank New York, A.B.A.#021-000-089; Credit/Receiving Bank: SFO Bank of America San Francisco New York, A/C#65506-00078; Pay Thru Bank: Banco del Bajio S.A., A/C#62903-27353; Beneficiary: Proteinas y Oleicos, SA de CV, A/C#09960900401.
3. U.S.\$29,104.31 wire transfer, dated August 30, 2004, Originator/Ordering Bank: Cargill de Mexico S.A. de C.V.; Debit/Sending Bank: Cargill de Mexico S.A. de C.V., BankAmerica EDI Services A/C#19018-40677; Credit/Receiving Bank/Pay Thru Bank: Banco del Bajio S.A., Bank of America A/C#62903-27353; Beneficiary: Proteinas y Oleicos, SA de CV, A/C#09960900401.



Official Sponsor

Proprietary Paper

DEC.14'2004 09:40

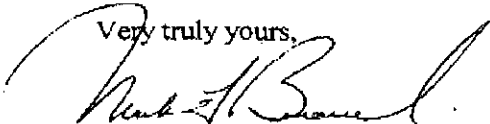
FREEHILL & HOGAN

#4850 P.003

Ltr./Unger, Esq.
FREEHILL, HOGAN & MAHAR
December 9, 2004
Page 2

4. U.S.\$229,138.93 wire transfer, dated August 30, 2004, Originator/Ordering Bank: Cargill de Mexico S.A. de C.V.; Debit/Sending Bank: Cargill de Mexico S.A. de C.V., BankAmerica EDI Services A/C#19018-40677; Credit/Receiving Bank/Pay Thru Bank: BBVA Bancomer SA Mexico, Bank of America A/C#62906-92210; Beneficiary: Proteinas y Oleicos, SA de CV, A/C#012910001408623713.
5. U.S.\$33,539.43 wire transfer, dated September 1, 2004, Originator/Ordering Bank: Cargill de Mexico S.A. de C.V.; Debit/Sending Bank: Cargill de Mexico S.A. de C.V., BankAmerica EDI Services A/C#19018-40677; Credit/Receiving Bank/Pay Thru Bank: Banco del Bajio, S.A., Bank of America A/C#62903-27353; Beneficiary: Proteinas y Oleicos, SA de CV, A/C#030215099609004011.
6. U.S.\$7,500.00 wire transfer, dated September 15, 2004, Originator: Proteinas y Oleicos SA de CV; Debit/Sending Bank: Banco del Bajio S.A., A/C#62903-27353; Pay Thru Bank: HSBC Bank USA, New York NY, A.B.A#021-001-088; Beneficiary: Healy & Baillie LLP, New York NY; Originator to Beneficiary Information: HBV y Proteinas Joh Jag.
7. U.S.\$8,170.00 wire transfer, dated November 1, 2004, Originator: Proteinas y Oleicos SA de CV; Debit/Sending Bank: Banco del Bajio S.A., A/C#62903-27353; Beneficiary's Bank: Bank One, N.A. Columbus Ohio; Beneficiary: Duraloy Technologies Inc., Columbus, Ohio, A/C#43271-1862.

Very truly yours,



Mark F. Borowski
Assistant Vice President;
Paralegal
646.313.8139

Enclosures
Doc.#00707232

DEC.14'2004 09:41

FREEHILL & HOGAN

#4850 P.004

323-04/MEU

UNITED STATES DISTRICT COURT

SOUTHERN DISTRICT OF NEW YORK

SUBPOENA IN A CIVIL CASE &
SUBPOENA DUCES TECUMCASE NUMBER: 04 CIV 6884 (NRB)HBC Hamburg Bulk Carriers GmbH & Co. KG
Plaintiff,

v.

Proteinas y Oleicos S.A. de C.V.
Defendant.TO: Bank of America
335 Madison Avenue
New York, NY 10017
Attn: Mark Borowski☐ YOU ARE COMMANDED to appear in the US District Court at the place, date, and time specified below to testify in the above case.

PLACE OF TESTIMONY

COURTROOM

DATE AND TIME

YOU ARE COMMANDED to appear at the place, date, and time specified below to testify at the taking of a deposition in the above case.

PLACE OF DEPOSITION

DATE AND TIME

☒ YOU ARE COMMANDED to produce and permit inspection and copying of the following documents or objects at the place, date and time specified below (list documents or objects): **ANY AND ALL RECORDS** pertaining to funds being held pursuant to the Process of Maritime Attachment and Garnishment served in the above-listed action, including but not limited to wire transfer instructions, transaction reports, documents indicating the correspondent relationship with each sending and receiving bank, the relationship between each back to the transferor and transferee, and correspondence referencing the transfers, restraint, and relationship between the banks, transferor and transferee.

PLACE

Freehill, Hogan & Mahar LLP
80 Pine Street
New York, NY 10005-1759

DATE AND TIME

November 22, 2004

*In lieu of appearing you can mail us the records by the date stated above.

DEC.14'2004 09:41

FREEHILL & HOGAN

#4850 P.005

Any organization not a party to this suit that is subpoenaed for the taking of a deposition shall designate one or more officers, directors, or managing agents, or other persons who consent to testify on its behalf, and may set forth, for each person designated, the matters on which the person will testify. Federal Rules of Civil Procedure, 30(b)(6).

ISSUING OFFICER SIGNATURE AND TITLE (INDICATE IF ATTORNEY FOR PLAINTIFF OR DEFENDANT)

DATE

Michael E. Unger
Michael E. Unger, Attorney for Defendant

November 11, 2004

ISSUING OFFICER'S NAME, ADDRESS AND PHONE NUMBER

Michael E. Unger, Frechill, Hogan & Mahar LLP
80 Pine Street, NYC, NY 10005-1759 - Tel: (212) 425-1900

This subpoena is issued upon application of the Questions May be Addressed to: Michael E. Unger, Frechill Hogan & Mahar,
80 Pine Street, NYC, NY 10005-1759 - Tel: 212-425-1900,

☐ Plaintiff ☒ Defendant ☐ U.S. Attorney

PROOF OF SERVICE

DATE	PLACE
SERVED	
SERVED ON (PRINT NAME)	MANNER OF SERVICE
SERVED BY (PRINT NAME)	TITLE

DECLARATION OF SERVER

I declare under penalty of perjury under the laws of the United States of America that the foregoing information contained in the Proof of Service is true and correct.

Executed on _____
Date

SIGNATURE OF SERVER

ADDRESS OF SERVER

Additional Information

DEC.14'2004 09:41

FREEHILL & HOGAN

#4850 P.006

AUG 26 2004 04:28 FR

TO 917046025721 P.02

< < M T I SYSTEM > > >NORMAL DELIVERY

OUTPUT SEQ # 1

DLVR TO

RCVD FROM SCOTIABANK INVERLAT SA, INSTITUCION DE BANCA
SENDER'S DDA # 1315005612

FRAC BOSQUES DE LAS

*** Message: TESTED. ***

FRN REF #: 040826-061201

***** MESSAGE ENVELOPE *****

(Bank : CAL)

SRC:WAN CALLER:

EXT:

RPT# AMT:100,000.00

CUR:USD

TRDR#

TEST: {} VAL:04/08/26

TYP:FTR/

FNDS:S CHG:DB:Y CD:Y COM:N CBL:N

DBT D/1315005612/
 SCOTIABANK INVERLAT, S.A.
 FRACCIONAMIENTO BOSQUES DE LAS LOMAS
 DELEGACION MIGUEL HIDALGO
 C.P. MEXICO 11700
 SEND:D/1315005612/
 SCOTIABANK INVERLAT SA, INSTITUCION
 DE BANCA FRAC BOSQUES DE LAS
 LOMAS DELEGACION MIGUEL HIDALGO
 C.P. 11700 MEXICO, D.F., MEXICO
 SNDR REF NUM:487447200
 REF NUM:040826PGMA8125WW
 ORIG:
 SCOTIABANK INVERLAT S.A
 LORENZO BOTURINI 202, COL. TRANSITO
 MEXICO, D.F. C.P. 06820
 MEXICO

CDT G/1070811998200/
 SFO BANK OF AMERICA SAN FRANCISCO
 NEW YORK

ADV:WIR

SPECIAL INSTRUCTIONS:

WARNING: ADV TYPE MUST BE WIR.

WARNING: NO TWO-PARTY CREDITS.

IF NO BNF, TYPE YOURSELVES.

BNF:/6550600078

CHG: BK?Y

SFO BANK OF AMERICA SAN FRANCISCO
 NEW YORK

ORIG TO BNF INFO:

BO. PROTEINAS Y OLEICOS SA DE CV

FFC PROTEINAS Y OLEICOS SA CV

CTA09960900401

Unknown Message Format

Message Text

BCA124404
 XX TMTA
 .PGMA MTF:100

{STX}

YZYZ

FROM:/DD-1315005612

SCOTIABANK INVERLAT, SA
 BOSQUES DE CIRUELOS 120
 BOSQUES DE LAS LOMAS
 MEXICO, D.F. CP. 11700

TO: /NA-TMTA

BANK OF AMERICA
 DEFAULT BRANCH 0

DATE:040826

:::100 CUSTOMER TRANSFER
 PLEASE PAY

DEC 14 2004 09:42
AUG 26 2004 04:29 FR

FREEHILL & HOGAN

#4850.P.007

:15 TEST KEY: {}

:20 SENDERS REF:487447200

:30 VALUE DATE:040826 26AUG04

:32 AMOUNT:

USD 100,000.00

:50 ORIGINATOR:

SCOTIABANK INVERLAT S.A

LORENZO BOTURINI 202, COL. TRANSITO

MEXICO, D.F. C.P. 06820

MEXICO

:57D PAY THRU:/DD-6290327353

BANCO DEL BAJIO S.A.

:59 BENEFICIARY:/DD-09960900401

PROTEINAS Y OLEICOS SA CV

:70 BENEF INFO:

BO. PROTEINAS Y OLEICOS SA DE CV

FFCPRROTEINAS Y OLEICOS SA CV

CTA09960900401

:72 RECEIVER INFO:

/ACC/SUCCELAYA,GTO

{ETX}

AMI:040826PGMA8125WWBB

GMDB8864 08261321

MESSAGE HISTORY SEQUENCE

AL the owning bank is in timezone PDT (+00 hours). Priority: 3 Delivery ACK:

REF INDEX

REF #: 040826061201 26-AUG-2004 13:21:22.72

GMB_RCV

SEQ #: 124404 26-AUG-2004 13:21:22.72 Info:

JH5U16KK7L6M

SENDREFNDX

KEY: 487447200

GMDINQ

DEQ TEXT: 040826061201

*SYS_MEMO

Passed RAF CAP Authentication

*ADR_ADM_LOG

ENQ TEXT:

*SYS_MEMO

Mapped FROM: to SBK D/1315005612

BEGIN DESTINATION (1)

RTE: */

DST: //

END DESTINATION

ISOINQ

DEQ TEXT: 040826061201

MFE_OUTQ

DEQ TEXT: 040826061201

MFE_MSGS

INTERFACE ID: 0134-000565 ITEM TYPE: ADM

SENDER REF: 040826061201

*SYS_MEMO

CPD: NOF acct D/6290327353 uses SFO unit

*SYS_MEMO

CPD: Sending message to SFO for processing

*SYS_MEMO

CPD: Inserting G/1070811998200 over BBK

*SYS_MEMO

Message checked by STOP filter - 26-AUG-2004 13:21:

3.73

*SYS_MEMO

MATCH REF: ENT/2418(OFAC)

*SYS_MEMO

PROTEINAS Y OLEICOS in BNP ADDRESS

*SYS_MEMO

MATCH REF: ENT/2418(OFAC)

*SYS_MEMO

PROTEINAS Y OLEICOS in ORIG TO BNF INFO

*SYS_MEMO

MATCH REF: ENT/2418(OFAC)

*SYS_MEMO

PROTEINAS Y OLEICOS in FLD 59

*SYS_MEMO

MATCH REF: ENT/2418(OFAC)

*SYS_MEMO

PROTEINAS Y OLEICOS in FLD 70

*SYS_MEMO

Multiple warnings - see history

** TOTAL PAGE.03 **

DEC.14'2004 09:42

FREEHILL & HOGAN

#4850 P.008

< < M T I SYSTEM > > > NORMAL DELIVERY

OUTPUT SEQ # 1

DLVR TO

RCVD FROM CITIBANK
SENDER'S DDA #

NEW YORK, NEW YORK

*** Message: NOT TESTED. ***

TRN REF #: 040826-061880

***** MESSAGE ENVELOPE *****

(Bank : CAL)

SRC:FED CALLER:

RPT# AMT:53,682.21

TEST: {} VAL://

CUR:USD

TYP:FTR/

EXT:

TRDR#

FNDS:S CHG:DB:N CD:Y COM:N CBL:N

DBT A/021000089

CITIBANK

NEW YORK, NEW YORK

CDT G/1070811998200/

SFO BANK OF AMERICA SAN FRANCISCO

NEW YORK

ADV:WIR

SNDR REF NUM:LCK42390634600

ORDERING BNK:/36169254

MALTA TEXO DE MEXICO

ATTN CARLOS MUNOZ CALDERON

PONIENTE 134 NO.786

COL INDUSTRIAL VALLEJO, MEXICO DF

ORIG:/36169254

MALTA TEXO DE MEXICO

PONIENTE 134 NO 786

COL INDUSTRIAL VALLEJO

SPECIAL INSTRUCTIONS:

WARNING: ADV TYPE MUST BE WIR.

WARNING: NO TWO-PARTY CREDITS.

IF NO BNF, TYPE YOURSELVES.

BNF:/6290327353

CHG: BK?N

PROTEINAS Y OLEICOS, S.A. DE C.V.

ORIG TO BNF INFO:

PAGO FACTURA Z11704,12104,12105

11287 MLTX BAJIO

/ACC/ABONO CTA.09960900401 PZA

.011

***** CREDIT PAYMENT MESSAGE TEXT *****

Message Text

Destination:

G/1070811998200/

SFO BANK OF AMERICA SAN FRANCISCO

NEW YORK

Customer Transfer

(TYPE: 100)

::100

:20: /Transaction Reference Number:

040826061880

:32A: /Value Date, Currency, Amount:

Date: 04/08/26 53,682.21 USD

:30: /Ordering Customer:

/36169254

MALTA TEXO DE MEXICO

PONIENTE 134 NO 786

COL INDUSTRIAL VALLEJO

52D: /Ordering Institution:

/36169254

MALTA TEXO DE MEXICO

ATTN CARLOS MUNOZ CALDERON

DEC.14'2004 09:42
AUG 26 2004 05:04 FR

FREEHILL & HOGAN

#4850 P.009
TO 917045023721 P.00

PONIENTE 134 NO.786
COL INDUSTRIAL VALLEJO, MEXICO DF
:53B: /Sender's Correspondent:
/7484146000
:59: /Beneficiary Customer:
/6290327353
PROTEINAS Y OLBRICOS, S.A. DE C.V.
:70: /Details of Payment:
/RFB/LCK42390634600 PAGO FACTURA
Z11704,12104,12105 11287 MLTX BAJIO
/ACC/ABONO CTA.09960900401 PZA.011
:72: /Sender to Receiver Information:
/IMAD/20040826B1Q8024C004974
/SOF/FW///021000089
/INS/FW021000089

{1100} Message Disposition:
Format Version: 02 (New expanded format)
Test Production Code: P (Production)
Msg Duplication Code: (Original incoming msg)
Msg Status Indicator: N (Incoming msg)

{1110} Acceptance Timestamp:
Date: 08/26
Time: 16:27
Application Id: FT01

{1120} OMAD:
Output cycle date: 2004/08/26
Output Destination Id: L1LFBF1R
Output sequence number: 006442
Output date: 08/26
Output time: 16:27
Output application Id: FT01

{1510} Type/subtype Code:
Type Code: 10 (Transfer of funds)
Subtype Code: 00 (Regular transfer)

{1520} IMAD:
Input Cycle date: 2004/08/26
Input Source id: B1Q8024C
Input Sequence number: 004974

{2000} Amount: \$53,682.21

{3100} Sending Bank:
ABA number: 021000089
Short name: CITIBANK NA
ABA lookup (REL): CITIBANK
NEW YORK, NEW YORK

{3320} Sender Reference: LCK42390634600

{3400} Receiving Bank:
ABA number: 121000358
Short name: BK AMER SF
ABA lookup (AUX): BANK OF AMERICA, N.A., CA
SAN FRANCISCO, CA

DEC.14.2004 09:42
AUG 26 2004 05:05 FR

FREEHILL & HOGAN

#4850 P.010
TO 917045025721 P.04

{3600} Business Function Code: CTR (Customer transfer)
{4200} Beneficiary: D/6290327353
PROTEINAS Y OLEICOS, S.A. DE C.V.
{5000} Originator: D/36169254
MALTA TEXO DE MEXICO
PONIENTE 134 NO 786
COL INDUSTRIAL VALLEJO
{5100} Originator's Bank: D/36169254
MALTA TEXO DE MEXICO
ATTN CARLOS MUNOZ CALDERON
PONIENTE 134 NO.786
COL INDUSTRIAL VALLEJO, MEXICO DF
{6000} Originator to Beneficiary Info: PAGO FACTURA Z11704,12104,12105
11287 MLTX BAJIO
{6400} Beneficiary Info: /ACC/ABONO CTA.09960900401 PZA
.011

MESSAGE HISTORY SEQUENCE

CAL the owning bank is in timezone PDT (+00 hours). Priority: Delivery ACK:
REF INDEX REF #: 040826061880 26-AUG-2004 13:26:33.33
FEDSNAIN1 SEQ #: 55725 26-AUG-2004 13:26:33.33
FEDIN1 SEQ #: 6442 26-AUG-2004 13:26:33.34
FLASHRCV ABA: 021000089 FED REF: LCK42390634600
IMAD: 0826B1Q8024C00497408261627FT01
FEDINQ DEQ TEXT:
FEDIN LOG AMT: 53682.21 TIME: 26-AUG-2004 13:26:33.55
ABA INDEX KEY: 021000089
*SYS_MEMO CPD: NOP acct D/6290327353 uses SFO unit
*SYS_MEMO CPD: Sending message to SFO for processing
*SYS_MEMO CPD: Inserting G/1070811998200 over BNP
*SYS_MEMO Field 70 text modified using Abbreviation/Deletion
routine.
34.01 *SYS_MEMO Message checked by STOP filter - 26-AUG-2004 13:26:
*SYS_MEMO MATCH REF: ENT/2418(OFAC)
*SYS_MEMO PROTEINAS Y OLEICOS in BNP ADDRESS
*SYS_MEMO MATCH REF: CHP/2988()
*SYS_MEMO MUNOZ CARLOS in OBK ADDRESS
*SYS_MEMO MATCH REF: ENT/2418(OFAC)
*SYS_MEMO PROTEINAS Y OLEICOS in FLD 4200
*SYS_MEMO MATCH REF: CHP/2988()
*SYS_MEMO MUNOZ CARLOS in FLD 5100
*SYS_MEMO Multiple warnings - see history
*SYS_MEMO *MRH/*MR/MAP/ /Y/\$\$\$MAP
*GL_INQ_CDT INQ CDT AMOUNT: 53682.21
RAM_FVT_Q DEQ TEXT: 040826061880AMOUNT: 53682.21
Memo: MAP
RAM_SRF KEY: 040826061880MAP1
RAM_FED_RCV AMT: 53682.21 TIME: 26-AUG-2004 13:26:34.93
RAM_OUT SEQ #: 40767 26-AUG-2004 13:26:34.90 Info:
40826061880MAP1 FN
RAM_SND SEQ #: 40767 26-AUG-2004 13:26:34.90 Info:

** TOTAL PAGE.04 **

DEC.14'2004 09:43
AUG 26 2004 22:33 FR

FREEHILL & HOGAN

#4850 P.011
10 517040023121

< < < MTF SYSTEM > > > NORMAL DELIVERY

OUTPUT SEQ # 1

DLVR TO

RCVD FROM BANKAMERICA EDI SERVICES 196401455 MARKET ST, 16TH FLOOR
SENDER'S DDA #

*** Message: NOT TESTED. ***

TRN REF #: 040827-055557

***** MESSAGE ENVELOPE *****

(Bank : MIA)

SRC:ECS CALLER:

RPT# AMT:29,104.31

CUR:USD

EXT: SWD DATE:04/08/30

TRST: {} VAL:04/08/30

TYP:FTR/

FNDS:S CHG:DB:N CU:N COM:N CBL:N

DBT D/1901840677/

CTT D/SFO:6290327353/

ADV:SWF

CARGILL DE MEXICO S.A. DE C.V.

BANCO DEL RAYO, S.A.

AV. PROLONGACION, PASO DE LA

PASEO DEL MORAL NO 506

REFORMA, 1015 PUNTA SANTA FE, TORRE

LEON GUANAJUATO CP 37160

A P-3 DESARROLLO SANTA FE, MEXICO

MEXICO

SEND:U/ECBA

BNF:/030215099609004011

CHG:O BK?N

BANKAMERICA EDI SERVICES 19640

PROTEINAS Y OLEICOS SA DE CV

1455 MARKET ST, 16TH FLOOR

EMPTY

ZZ

US

SAN FRANCISCO, CALIFORNIA

SENDER REF NUM:13682040017291

REF NUM:REFU136820400172

ORIG:

CARGILL DE MEXICO, S.A. DE C.V.

AV PROLONGACION PASO REFORMA 1015

MEXICO

DF

MX

SWIFT Message Text

Input time: GM:NA

Input sequence number:

8/33

Account not on file

Output time: XX: E

Output sequence number:

S/

Account not on file

Invalid Message Type

(TYPE: .EC)

:103

:20: /Transaction Reference Number:

13682040017291

:29B: /Type and Style of the Option:

CRED

:32A: /First Amount:

Date: 04/08/30 29,104.31 USD

:50K: /Ordering Customer:

CARGILL DE MEXICO, S.A. DE C.V.

AV PROLONGACION PASO REFORMA 1015

MEXICO

DF

MX

:53D: /Sender's Correspondent:

/1901840677

CARGILL DE MEXICO, S.A. DE C.V.

C

DEC.14'2004 09:43
AUG 26 2004 22:33 FR

FREEMILL & HOGAN

#4850 P.012

:57A: /Account With:
S/SJICOMML
BANCO DEL NATION, S.A.
COL. JARDINES DEL CAMPESTRE: 508, A
V. MANUEL J. COUTHER
LEON, MX
:59: /Beneficiary Customer:
/030215099609004011
PROTEINAS Y OLEICOS SA DE CV
SMPTX ZZ US
:71A: /Details of Charges:
OUR
(ETX)
AMI:METU13682040017291
ECSA740884 08270651
ECSA740884 08270651

MESSAGE HISTORY SEQUENCE

MTA the owning bank is in timezone MDT (+03 hours). Priority: 3 Delivery ACK:
REF INDEX REF #: 040827055557 27-AUG-2004 09:50:19.36
NYK GMD_RCV SEQ #: 438433 27-AUG-2004 09:50:19.33 Info:
1R3Q268G98DN

SENDER INDEX KEY: 13682040017291
NYK GMDINO DEQ TEXT: 040827055557
*ADM ADM LOG ENQ TEXT:
*SYS MEMO Cross-banked NMT to MTA.

* BEGIN DESTINATION (2)

RTE: */

DST: //

* END DESTINATION

NYK MFB_OUTQ DEQ TEXT: 040827055557
ISOINQ DEQ TEXT: 040827055557
NYK MFB_MSGS INTERFACE ID: 0122-000806 ITEM TYPE: ADM
SENDER REF: 040827055557
*SYS MEMO CPD: BAK (H) Preservation: S/SJICOMML
*SYS MEMO Credit party SBJICOMML substituted D/6290327353/
*SYS MEMO Message checked by STOP filter - 27-AUG-2004 06:50;

22.59

*SYS MEMO MATCH REF: ENT/3360 (OFAC)
*SYS MEMO PROTEINAS Y OLEICOS in BNR ADDRESS
*SYS MEMO MATCH REF: ENT/3360 (OFAC)
*SYS MEMO PROTEINAS Y OLEICOS in FLD 59
*SYS MEMO Multiple warnings see history
*SYS MEMO *MRH/*MR/MAP/ /Y/\$\$SISO
*MISC DET MISC AMOUNT: 29104.31
SFO *MISC CDT MISC AMOUNT: 29104.31
NYK FUT OFFQ DEQ TEXT: 040827055557AMOUNT: 29104.31
*SYS MEMO Moved to hold queue. NYKJMO 27-AUG-2004 06:57:17.83
NYK OFF HLDQ ENQ TEXT: 040827055557AMOUNT: 29104.31

DEC.14'2004 09:43
AUG 26 2004 22:32 FR

FREEHILL & HOGAN

#4850 P.013
TO 917046025721 P.06

< < < MTF SYSTEM > > > NORMAL DELIVERY

OUTPUT SEQ # 1

DLVR TO

RCVD FROM BANKAMERICA MDT SERVICES 196401455 MARKET ST, 16TH FLOOR
SENDER'S DDA #

*** Message: NOT TESTED. ***

TRN REF #: 040827-055555

***** MESSAGE ENVELOPE *****

(Bank : MIA)

SRC:ECS CALLER:

EXT: SND DATE:04/08/30

RPT# AMT:229.138.93

CUR:USD

TRM#

TEST: {} VAL:04/08/30

TYP:ETR/

FNDS:9 CHG:DB:N CD:N COM:N CBL:N

DBT D/1901840677/

CDT D/SFO:6290692210/

ADV:WIR

CARGILL DE MEXICO S.A. DE C.V.

BBVA BANCOMER SA MEXICO D

AV. PROLONGACION, PASEO DE LA

MONTES URALES NO 620

REFORMA, 1015 PUNTA SANTA FE, TORRE

MEXICO DF 11000, MEXICO

A P-3 DESARROLLO SANTA FE, MEXICO

SPECIAL INSTRUCTIONS:

SEND:U/ECSA

(PRMLY:DCO HILEAO VISCAYA-MEXICO

BANKAMERICA EDI SERVICES 19640

SA)

1455 MARKET ST, 16TH FLOOR

BNF:/01291000140823/13

CHG:O BK?N

SAN FRANCISCO, CALIFORNIA

PROTEINAS Y OLEICOS SA DE CV

SNDR REF NUM:13681940017290

EMTY

ZZ

UE

REF NUM:ESTU136819400172

ORIG:

CARGILL DE MEXICO, S.A. DE C.V.

AV PROLONGACION PASEO REFORMA 1015

MEXICO

DF

MX

SWIFT Message Text

Input time: GM:N4

Input sequence number:

S/32

Account not on file

Output time: XX: E

Output sequence number:

S/

Account not on file

Invalid Message Type

(TYPE: .EC)

:103

:20: /Transaction Reference Number:
13681940017290:23B: /Type and Style of the Option:
CRED:32A: /First Amount:
Date: 04/08/30 229.138.93 USD:50K: /Ordering Customer:
CARGILL DE MEXICO, S.A. DE C.V.
AV PROLONGACION PASEO REFORMA 1015
MEXICO DF MX:53D: /Sender's Correspondent:
/1901840677

CARGILL DE MEXICO, S.A. DE C.V. C

DEC.14'2004 09:44
AUG 26 2004 22:32 FR

FREEHILL & HOGAN

#4850 P.014
10 317045023721 F.21

:57A: /Account With:
S/BCMRMM
BBVA SANCOMER, S.A.
1200, AVENIDA UNIVERSIDAD
MEXICO, MX
:59: /Beneficiary Customer:
/012910001408623713
PROTEINAS Y OLEICOS SA DE CV
EMPTY XX US
:71A: /Details of Charges:
OUR
(ETX)
AMI:HSTU13641910017290
ECRA740881 08270651
ECRA740883 08270651

MESSAGE HISTORY SEQUENCE

MTA the owning bank is in timezone EDT (103 hours). Priority: 3 Delivery ACK:
REF #: 040827055555 27-AUG-2004 09:50:18.95
NYK GMD RCV SEQ #: 438432 27 AUG-2004 09:50:18.94 Info:
1R30268B98DL
SENDREFNDX KEY: 13681940017290
NYK GMDING DEQ TEXT: 040827055555
*ADR_ADM_LOG ENQ TEXT:
*SYS MEMO Cross-banked EAMI to MIA.
* BEGIN DESTINATION (1)
RTE: */
DST: /////
* END DESTINATION
NYK MFE OUTQ DEQ TEXT: 040827055555
ISOLING DEQ TEXT: 040827055555
NYK MFE MSGS
INTERFACE ID: 0122-000805 ITEM TYPE: ADM
SENDER REF: 040827055555
*SYS MEMO CPD: BUK (B) Preservation: S/BCMRMM
*SYS MEMO Credit party SBCMRMM substituted D/6290692210/
*SYS MEMO Message checked by STOP filter - 27-AUG-2004 06:50:
22.14
*SYS MEMO MATCH REF: ENT/3360(OFAC)
*SYS MEMO PROTEINAS Y OLEICOS in BNP ADDRESS
*SYS MEMO MATCH REF: ENT/3360(OFAC)
*SYS MEMO PROTEINAS Y OLEICOS in FLD 59
*SYS MEMO Multiple warnings - see history
*SYS MEMO *MRH/*MR/MAP/ /Y/000ISO
*MISC DBT MISC AMOUNT: 229138.93
STO *MISC CDT MISC AMOUNT: 229138.93
NYK FUT OFFQ DEQ TEXT: 040827055555AMOUNT: 229138.93
*SYS MEMO Moved to hold queue. NYK7M0 27-AUG-2004 06:57:14.79
NYK OFF WIDO ENQ TEXT: 040827055555AMOUNT: 229138.93

DEC.14'2004 09:44
AUG 31 2004 17:20 FR CLAIMS

FREEHILL & HOGAN
201 574 3883 TX 512044000000 #4850 P.015
F.01/02

< < < MTF SYSTEM > > > NORMAL DELIVERY

OUTPUT SEQ # 1

DLVR TO

RCVD FROM BANKAMERICA EDI SERVICES 196401455 MARKET ST, 16TH FLOOR
SENDER'S DDA #

*** Message: NOT TESTED. ***

TRN REF #: 040831-087138

**** MESSAGE ENVELOPE ****

(Bank : MIA)

SRC: ECS CALLER:

EXT: SND DATE: 04/09/01

RPT# AMT: 33,539.43

CUR: USD

TRDR#

TEST: {} VAL: 04/09/01

TYP: FTR/

FNDS: S CHG: DB: N CD: N COM: N CBL: N

DBT D/1901840677/

CDT D/SFD: 6290327353/

ADV: SWF

CARGILL DE MEXICO S.A. DE C.V.
AV. PROLONGACION, PASEO DE LA
REFORMA, 1015 PUNTA SANTA FE, TORRE
A P-3 DESARROLLO SANTA FE, MEXICO

BANCO DEL BAJIO, S.A.
PASEO DEL MORAL NO 506
LEON GUANAJUATO CP 37160
MEXICO

SEND: U/ECBA

BNF: /030215099609004011

CHG: O BK?N

BANKAMERICA EDI SERVICES 19640

PROTEINAS Y OLEICOS SA DE CV
EMPTY ZZ

US

1455 MARKET ST, 16TH FLOOR

SAN FRANCISCO, CALIFORNIA

SNDR REF NUM: 13737440017291

REF NUM: HETU137374400172

ORIG:

CARGILL DE MEXICO, S.A. DE C.V.

AV PROLONGACION PASEO REFORMA 1015
MEXICO DF MX

SWIFT Message Text

Input time: GM: N4

Input sequence number:

5/59

Account not on file

Output time: XX: E

Output sequence number:

5/

Account not on file

Invalid Message Type

(TYPE: .EC)

::103

:20: /Transaction Reference Number:
13737440017291

:23B: /Type and Style of the Option:
CRED

:32A: /First Amount:

Date: 04/09/01 33,539.43 USD

:50K: /Ordering Customer:

CARGILL DE MEXICO, S.A. DE C.V.

AV PROLONGACION PASEO REFORMA 1015
MEXICO DF MX

DEC.14'2004 09:44

AUG 31 2004 17:21 FR CLAIMS

FREEHILL & HOGAN

201 974 3883 TO 917044090736

#4850 P.016
P.02/02

/19018406//

CARGILL DE MEXICO, S.A. DE C.V. C

:57A: /Account With:
S/BJIOMXML
BANCO DEL SAJIO, S.A.
CDL. JARDINES DEL CAMPESTRE: 508. A
V. MANUEL J. CLOUTHIER
LEON, MX

:59: /Beneficiary Customer:
/030215099609004011
PROTEINAS Y OLEICOS SA DE CV
EMPTY ZZ US

:71A: /Details of Charges:
OUR
(ETX)
AMI: HETU13737440017291
ECSA745925 08311146
ECSA745925 08311146

MESSAGE HISTORY SEQUENCE

MIA the owning bank is in timezone EDT (+03 hours). Priority: 3 Delivery ACK:
REF_INDEX REF #: 040831087138 31-AUG-2004 14:45:14.79
NYK QMD_RCV SEQ #: 455089 31-AUG-2004 14:45:14.40 Info:
DADE4LMS888

SENDREFNDX KEY: 13737440017291
NYK QMDING DEQ TEXT: 040831087138
*ADR_ADM_LOC ENG TEXT:
*SYS_MEMO Cross-banked EAMI to MIA.

* BEGIN DESTINATION (1)
RTE: */
DBT: /////
* END DESTINATION

NYK MFE_OUTG DEQ TEXT: 040831087138
ISDING DEQ TEXT: 040831087138
NYK MFE_MSOS
INTERFACE ID: 0193-000615 ITEM TYPE: ADM
SENDER REF: 040831087138
*SYS_MEMO CPD: BBK (B) Preservation: S/BJIOMXML
*SYS_MEMO Credit party SBJIOMXML substituted D/6290327353/
*SYS_MEMO Message checked by STOP filter - 31-AUG-2004 11:45:

36.58
*SYS_MEMO MATCH REF: ENT/3360(OFAC)
*SYS_MEMO PROTEINAS Y OLEICOS in BNP ADDRESS
*SYS_MEMO MATCH REF: ENT/3360(OFAC)
*SYS_MEMO PROTEINAS Y OLEICOS in FLD 59
*SYS_MEMO Multiple warnings - see history
*SYS_MEMO *MRH/*MR/MAP/ /Y/###ISO
*MISC_DBT MISC AMOUNT: 33539.43
SFO *MISC_CDT MISC AMOUNT: 33539.43
NYK FUT_OFFPQ DEQ TEXT: 040831087138AMOUNT: 33539.43
*SYS_MEMO Moved to hold queue. NYKQMC 31-AUG-2004 12:21:23.90
NYK OFF_HLDG ENG TEXT: 040831087138AMOUNT: 33539.43
*MEMO NYKDDS 31-AUG-2004 FAXED

** TOTAL PAGE.02 **

DEC.14'2004 09:44
SEP 15 2004 05:01 FR

FREEHILL & HOGAN

#4850 P.017
10 317040025721 P.02

< < MTF SYSTEM > > > NORMAL DELIVERY

OUTPUT SEQ # 1

DLVR TO

RCVD FROM BANCO DEL BAJIA S.A. DE C.V. (WANDA) PASEO DEL MORAL NO 506
SENDER'S DDA #

*** Message: TESTED. ***

TRN REF #: 040915-100418

**** MESSAGE ENVELOPE ****

(Bank : SFO)

SRC:WAN CALLER:

RPT# AMT:7,500.00

CUR:USD

EXT: SND DATE:04/09/15

TEST: {} VAL:04/09/15

TYP:FTR/1000 FNDS:S CHG:DB:N CD:N COM:X CBL:N

DBT D/6290327353/

CDT A/NYK:021001088

ADV:FED

BANCO DEL BAJIO, S.A.

HSBC BANK USA

PASEO DEL MORAL NO 506

452 FIFTH AVEONE

LEON GUANAJUATO CP 37160

NEW YORK, NEW YORK

MEXICO

BNF:/001827081

CHG:O BK?N

SEND:U/NCEA

HEALY AND BAILLIE LLP ATTOTNEY T

BANCO DEL BAJIA S.A. DE C.V. (WANDA)

NEW YORK NY USA

PASEO DEL MORAL NO 506

120 BROADWAY NY NY 10271

COL.JARDINES DEL MORAL

ORIG TO BNF INFO:

LEON, GUANAJUATO 37160, MEXICO

HBV Y PROTEINAS JOH JAG

SNDR REF NUM:040915393831

REF NUM:040915NCEA7373WW

ORIG:

PROTEINAS Y OLRICOS SA DE CV

CALLE 21 NO 317POR18 Y 20 LOCAL 4

MERIDA, YUCATAN

MEXICO C.P. 97288

Message Text

(TYPE: 100)

Customer Transfer

BSF093542

XX MTNA

.NCEA MTP:100

{STX}

YZYZ

FROM:/NA-NCEA

BANCO DEL BAJIO S.A. DE C.V.

PASEO DEL MORAL NO.506

COL. JARDINES DEL MORAL

LEON GUANAJUATO, MEXICO

TO: /NA-MTNA

BANK OF AMERICA, BRANCH 6290

CONCORD, CALIFORNIA USA

DATE:040915

::100 CUSTOMER TRANSFER

PLEASE PAY

DEC.14'2004 09:45
SEP 15 2004 06:01 FR

FREEHILL & HOGAN

TO 917046025721 #4850 P.018 P.03

:15 TEST KEY:{{

:20 SENDERS REF:040915393831
:30 VALUE DATE:040915 15SEP04
:32 AMOUNT:
USD 7,500.00 US DOLLAR

:50 ORIGINATOR:
PROTEINAS Y OLEICOS SA DE CV
CALLE 21 NO 317POR18 Y 20 LOCAL 4
MERIDA, YUCATAN
MEXICO C.P. 97288
:53D REIMBURSEMENT:/DD-62903-27353
BANCO DEL BAJIO S.A. DE C.V.
PASEO DEL MORAL NO.506
COL. JARDINES DEL MORAL
LEON GUANAJUATO, MEXICO
:57D PAY THRU://FW-021001088
HSBC
NEW YORK NY USA
:59 BENEFICIARY:/DD-001827081
HEALY AND BAILLIE LLP ATTOTNEY T
NEW YORK NY USA
120 BROADWAY NY NY 10271
:70 BENEF INFO:
HBV Y PROTEINAS JOH JAG
:71 CHARGES TO:OUR
{BTX}
AMI:040915NCEA7373WWBB
GMDB6843 09151352

MESSAGE HISTORY SEQUENCE

SFO the owning bank is in timezone PDT (+00 hours). Priority: 3 Delivery ACK:

REF_INDEX REF #: 040915100418 15-SEP-2004 13:52:03.21
GMB_RCV SEQ #: 93542 15-SEP-2004 13:52:03.14 Info:

AN3C9BNO3PCK

SENDREFNDX KEY: 040915393831
GMDINQ DEQ TEXT: 040915100418
*SYS_MEMO Passed RAP CAP Authentication
*ADR_ADM_LOG ENQ TEXT:

* BEGIN DESTINATION (1)

RTE: */
DST: //

* END DESTINATION

MFE_OUTQ DEQ TEXT: 040915100418
ISOINQ DEQ TEXT: 040915100418
MFE_MSGS INTERFACE ID: 0049-000556 ITEM TYPE: ADM
SENDER REF: 040915100418
*SYS_MEMO Message checked by STOP filter - 15-SEP-2004 13:52:

10.02

*SYS_MEMO MATCH REF: ENT/3360(OFAC)
*SYS_MEMO PROTEINAS Y OLEICOS in ORP ADDRESS
*SYS_MEMO MATCH REF: ENT/3360(OFAC)
*SYS_MEMO PROTEINAS Y OLEICOS in FLD 50
*SYS_MEMO Multiple warnings - see history
*SYS_MEMO *MRH/*MR/MAP/ /Y/\$\$\$ISO
*DDA_INQ_DEB INQ_DEB AMOUNT: 7500.00
NYK SYSPRFBAL PRF_INPROC_CDT AMOUNT: 7500.00

** TOTAL PAGE.03 **

DEC.14'2004 09:45

FREEHILL & HOGAN

#4850 P.019

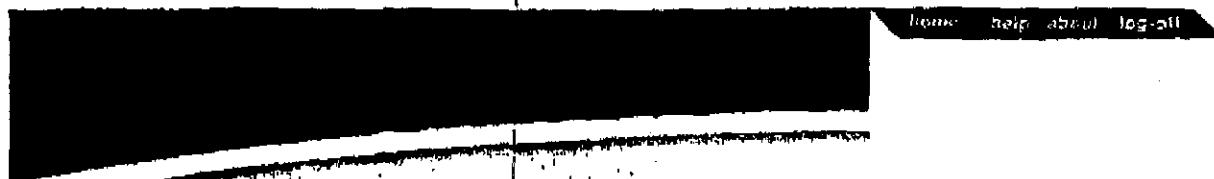
DEC 06 2004 04:26 FR

TO 917046025721

P.01

Bank of America / Wire Transfer Query - WTQ / Transaction Text

Page 1 of 2



home help about log-off

transaction text



trn search



trn summary



trn detail



trn history



trn destination

TRANSACTION TEXT

RGWP1 | WTX | 20041101 - 00152941

Input Text	INPUT TEXT BWX787158 XX MTNA NCEA MTP:100
Output Text	
Input / Output Text	
Secondary Output	(STX) YZYZ
Text Confirmations	FROM:NA-NCEA BANCO DEL BAJIO S.A. DE C.V. PASEO DEL MORAL NO.506 COL. JARDINES DEL MORAL LEON GUANAJUATO, MEXICO
Cash Confirmations	TO:NA-MTNA BANK OF AMERICA, BRANCH 0200 CONCORD, CALIFORNIA USA DATE:041101
	:100 CUSTOMER TRANSFER PLEASE PAY
	:15 TEST KEY:
	:20 SENDERS REF:041101407353
	:30 VALUE DATE:041103 01NOV04
	:32 AMOUNT: USD 8,170.00 US DOLLAR
	:50 ORIGINATOR: PROTEINAS Y OLEICOS SA DE CV CALLE 21 NO 317POR13 Y 20 LOCAL 4 MERIDA, YUCATAN MEXICO C.P. 97288
	:530 REIMBURSEMENT/DO-62903-27353 BANCO DEL BAJIO S.A. DE C.V. PASEO DEL MORAL NO.506 COL. JARDINES DEL MORAL LEON GUANAJUATO, MEXICO
	:570 PAY THRU:/FW-044000037 BANK ONE COLUMBUS OHIO
	:58 BENEFICIARY/DO-43271-1862 DURALOY TECHNOLOGIES INC COLUMBUS OHIO
	:71 CHARGES TO:OUR (ETX) AMI:041101NCEA5485WW58 GMD82136 11011408



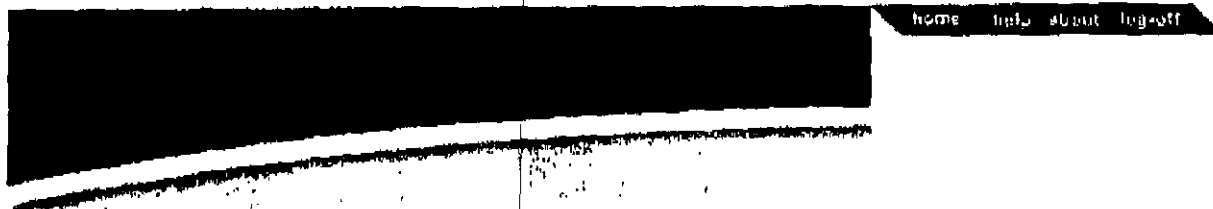
DEC.14'2004 09:45
DEC 06 2004 04:27 FR

FREEHILL & HOGAN

#4850 P.020
TO 917046025721 P.02

Bank of America / Wire Transfer Query - WTQ / Transaction Detail

Page 1 of 2



transaction detail ☐ trn search ☐ trn summary ☐ trn text ☐ trn history ☐ trn destination

THIS IS A COMPLETED PAYMENT

TRANSACTION DETAIL

SRC	ADV	CUR	AMOUNT	RGWP1	WTX	SFO	20041101 - 00152941
WAN	LTR	USD	8,170.00				
SRC TYPE	ADV TYPE	FND8	VALUE OR DUE DATE	CHG:	DB	CD	COM CBL
FTR / 100		S	041101		N	N	X N
GREATE TIME			PAYMENT/MESSAGE?	PYMT	CANCELED		
041101 ~ 17:10:23.97			PAYMENT	DIRECTION	PYMT7		
FED IMAD - INBOUND				BOOK	N		
					FED IMAD - OUTBOUND		

DEBIT INFO

DBT: D / 006290327353
DEBIT VAL: 041101
BANCO DEL BAJIO, S.A.
PASEO DEL MORAL NO 508
LEON GUANAJUATO CP 37160
MEXICO
SEND: U / NCEA
BANCO DEL BAJIA S.A. DE C.V.(WANQA)
PASEO DEL MORAL NO 508
COLJARDINES DEL MORAL
LEON GUANAJUATO 37160, MEXICO
SNDR REF NUM: 041101407355

ORDERING BANK:

/

ORDERING BANK REF. NUM: 041101NCEA6495WW

ORIG: /

PROTEINAS Y OLEICOS SA DE CV
CALLE 21 NO 317POR18 Y 20 LOCAL 4
MERIDA, YUCATAN

CREDIT INFO

CDT: D / NYK006550600078
CREDIT VAL: 041101
MONEY TRANSFER "OFAC PENDING AC"
4TH FLR JEAN MCASTRO
100 WEST 33RD STREET
NEW YORK, NEW YORK 10001 10048
INTERMEDIARY BANK: /

BNF BANK: A / NCX044000037
BANK ONE, N.A.
COLUMBUS, OHIO
43081

WIR:

BNF: / 43271-1862
DURALOY TECHNOLOGIES INC
COLUMBUS OHIO

CHG: 0 BK? N

DEC.14'2004 09:45

FREEHILL & HOGAN

#4850 P.021

DEC 06 2004 04:27 FR

TO 917046025721 P.03

Bank of America / Wire Transfer Query - WTQ / Transaction Detail

Page 2 of 2

MEXICO C.P. 97288

ORIG. REF. NUM:

BANK TO BANK INFO:

ORIG. TO BENEFICIARY:

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